

ST VINCENT MEDICAL CENTER
Assets Limited as to Use/Restricted Funds

Account #	Account Description	Temporarily Restricted Amount	Permanently Restricted Amount	Unrestricted Amount	Investment Income	Unrealized Gain/Loss	Wahid's Comment
1022 0100	General Operating			483.91	9060-5-9965	9060-5-9965	Unrestricted
1134 0100	Funded Depreciation			682,596.46	9060-5-9965	9060-5-9965	Unrestricted
1134 0142	Restricted - LAOI	4,961.98			2570-3-5541	9060-5-9965	Unrestricted - LA Oncology Institute
1134 0147	Cherry Bequest	1,546,012.29			9060-5-9965	9060-5-9965	Unrestricted; per Court Document, "Hospital care of deserving poor."
1134 0149	Restricted - Wilson Fund	1,736,679.88			9060-5-9965	9060-5-9965	Unrestricted; This is assumed to be earnings from Lingenberger Fund
1134 0150	Restricted - Lingenberger Fund	914.05			2570-3-5541	9060-5-9965	No document available - if so, unrestricted ??
1134 0151	Restricted - Other Donations	296,548.73			9060-5-9965	9060-5-9965	No document available - if so, unrestricted ??
1134 0153	Restricted - Endom-Other Charity	51,479.67			2570-3-5541	9060-5-9965	No document available - if so, unrestricted ??
1134 0154	Restricted - Hospital Charity	2,184.33			2570-3-5541	9060-5-9965	Unrestricted - Past realized/unrealized earnings.
1134 0155	Restricted - Cantwell	77,995.76			2570-3-5541	9060-5-9965	Unrestricted - see below (Only \$10k permanently restricted);
1134 0157	Endowment - Lingenberger Fund		541,804.12		2670-3-5542	9060-5-9965	Permanently restricted; Earning to go to Charity Care
1134 0158	Endowment - Other Charity		159,215.15		2670-3-5542	9060-5-9965	No document available - if so, unrestricted ??
1134 0159	Endowment - Hospital Charity		133,451.71		2670-3-5542	9060-5-9965	No document available - if so, unrestricted ??
1134 0160	Endowment - Kenneally		250,400.97		2670-3-5542	9060-5-9965	No document available - if so, unrestricted ??
1134 0161	Endowment - Bixby		86,844.52		2670-3-5542	9060-5-9965	Unrestricted; Scheller & Bixby Endowment
1134 0162	Endowment - Scheller		72,371.50		2670-3-5542	9060-5-9965	Unrestricted; Scheller & Bixby Endowment
1134 0163	Endowment - Cantwell		28,905.84		2670-3-5542	9060-5-9965	\$10k Permanently restricted; \$18,905.84 for capital purchase
1134 0165	Restricted - Seton Guest	393,705.24			9060-5-9965	9060-5-9965	Unrestricted; Funds to be used to build accommodation for Families; 1992
Ascension statements							
Baleman Trust		\$ 4,210,381.93	\$ 1,272,993.81	\$ 683,080.37		\$ 6,166,456	Permanently restricted.
Other Donations		\$ 4,210,381.93	\$ 1,873,982.24	\$ 683,080.37			
Endom		296,549					
Other Donations		51,480					
Hospital Charity		159,215.15					
Kenneally		133,452					
		250,401	\$ 891,096.23				
TOTAL ACTUAL STATEMENT BALANCE 8-31-2014							

The items I am unrestricted and can be used for unrestricted use. See attached board approval

Ph Jack

10.21.14

MEETING MINUTE EXTRACTION

Board of Directors
Conference Call
Meeting Minutes

October 15, 2014

Page | 2

Members Present

Sr. Mary Hale, DC, Board Chair
Sr. Sylvia Parks, DC
Sr. Marion Bill, DC
Sr. Marjorie Shelvy, DC
Sr. Martha Garcia, DC

Rick McKnight
William Barrett
Jeff Whitman
Randal Arase, MD
Faye Montegrando, MD

Members Excused

Robert Issai, President/CEO, DCHS

Guests

Cathy Fickes, President/CEO
Elizabeth Nikels, Public Relations, DCHS
Robert Yesko (recorder)

The Following Discussion Is Considered A Confidential Discussion With Legal Counsel Subject To Attorney/Client Privilege. All Participants Are Aware That The Confidential & Privileged Nature Of The Discussion Must Be Preserved By All Board Members And Guests By Refraining From Sharing Matters Discussed Or Covered Outside The Executive Session.

III. LONG TERM RESTRICTED FUNDS

LONG TERM RESTRICTED FUNDS

The Long Term Restricted Funds were presented for approval to remove the restricted fund designation.

St. Vincent Medical Center is assessing documentation related to the removal of the restricted fund designation. At the present time, all related restrictions on funding have been met. It was noted that a requirement to obtain board approval to remove the restriction may be necessary.

Monies relating to the Long Term Restricted Funds are currently held with Ascension Health Services. Once the board authorizes approval to remove the restriction DCHS will contact Ascension Health Services. In addition, legal review will be completed before funds are used.

ACTION

It was moved, seconded and unanimously carried that the Long Term Restricted Funds restriction be removed as approved and presented.

IV. Other Business

There was no other business brought before the Board.

V. Adjournment

There being no further business before the Board, the Conference Call was adjourned at 9:06 a.m.

Sr. Marjory Shelvy, DC, Board Secretary